

**MISSISSIPPI DEPARTMENT OF REVENUE  
SUMMARY OF TRANSFERS  
August 2014**

General Fund Transfers by the Department of Revenue for the 2nd month of the Fiscal Year ending June 30, 2015 were \$357,841,525 which is a decrease of -\$19,847,515 or -5.25% from the same month of the prior year. Transfers to all funds for the 2nd month of the Fiscal Year ending June 30, 2014 were \$538,954,344 which is an decrease of -\$16,748,738 or -3.01% of the prior year.

General Fund Transfers for the month of August were over the estimate by \$7,033,429 or 2.2%

**MISSISSIPPI DEPARTMENT OF REVENUE  
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES  
SCHEDULE A**

SOURCE	SINE' DIE FY 2015 ESTIMATE	SINE' DIE ESTIMATE 07/01/14 TO 8/31/14	ACTUAL 07/01/14 TO 8/31/14	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 8/31/14	OVER(UNDER) PERCENT 8/31/14	SINE' DIE August 2014 ESTIMATE	August 2014 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,045,000,000	\$238,624,830	\$250,162,808	12.23%	\$11,537,978	4.84%	\$164,556,521	\$169,678,873	\$5,122,352	3.11%
Individual Income Tax	1,736,000,000	237,975,693	241,397,836	13.91%	3,422,143	1.44%	117,390,468	118,300,554	910,086	0.78%
Corporate Tax	666,200,000	27,105,133	24,081,791	3.61%	(3,023,342)	-11.15%	6,198,220	12,467,800	6,269,580	101.15%
Use Tax	252,100,000	33,088,661	33,780,276	13.40%	691,615	2.09%	19,861,562	19,714,561	(147,001)	-0.74%
Insurance Premium Tax	191,100,000	19,824,988	21,894,354	11.46%	2,069,366	10.44%	1,081,559	1,034,656	(46,903)	-4.34%
Tobacco Tax	146,100,000	25,910,187	25,789,430	17.65%	(120,757)	-0.47%	12,076,503	11,879,264	(197,239)	-1.63%
ABC Taxes	70,700,000	11,120,283	12,896,953	18.24%	1,776,670	15.98%	5,852,328	4,020,878	(1,831,450)	-31.29%
Beer and Wine Tax	30,500,000	5,627,569	5,279,776	17.31%	(347,793)	-6.18%	2,895,918	2,567,863	(328,055)	-11.33%
Oil Severance Tax	77,600,000	12,933,334	11,973,236	15.43%	(960,098)	-7.42%	6,466,667	4,761,952	(1,704,715)	-26.36%
Gas Severance Tax	7,100,000	892,158	749,258	10.55%	(142,900)	-16.02%	620,785	346,737	(274,048)	-44.15%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,900,000	1,738,940	1,675,393	15.37%	(63,547)	-3.65%	757,354	898,695	141,341	18.66%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,500,000	2,115,000	1,973,633	23.22%	(141,367)	-6.68%	200,000	240,467	40,467	20.23%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	614,817	414,961	9.65%	(199,856)	-32.51%	302,134	205,854	(96,280)	-31.87%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	130,500,000	22,586,539	23,091,589	17.69%	505,050	2.24%	12,548,077	11,723,372	(824,705)	-6.57%
Total General Fund	\$5,377,800,000	\$640,158,132	\$655,161,293	12.18%	\$15,003,161	2.34%	\$350,808,096	\$357,841,525	\$7,033,429	2.00%

Note: Figures may not add due to computer rounding.

MISSISSIPPI DEPARTMENT OF REVENUE  
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD  
SCHEDULE B-REVISED

SOURCE	August 2014 ACTUAL	August 2013 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/14 TO 8/31/14	7/01/13 TO 8/31/13	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$169,678,873	\$160,486,457	\$9,192,415	5.73%	\$250,162,808	\$221,825,836	\$28,336,972	12.77%
Individual Income Tax	118,300,554	126,382,738	(8,082,184)	-6.40%	241,397,836	214,469,908	26,927,928	12.56%
Corporate Tax	12,467,800	20,412,760	(7,944,960)	-38.92%	24,081,791	47,018,957	(22,937,166)	-48.78%
Use Tax	19,714,561	20,090,869	(376,308)	-1.87%	33,780,276	31,070,255	2,710,021	8.72%
Insurance Premium Tax	1,034,656	7,239,960	(6,205,303)	-85.71%	21,894,354	25,874,602	(3,980,248)	-15.38%
Tobacco Tax	11,879,264	11,877,356	1,908	0.02%	25,789,430	26,865,153	(1,075,723)	-4.00%
ABC Taxes	4,020,878	5,562,470	(1,541,592)	-27.71%	12,896,953	10,736,278	2,160,675	20.12%
Beer and Wine Tax	2,567,863	2,851,609	(283,746)	-9.95%	5,279,776	5,488,866	(209,091)	-3.81%
Oil Severance Tax	4,761,952	7,198,381	(2,436,429)	-33.85%	11,973,236	14,268,665	(2,295,430)	-16.09%
Gas Severance Tax	346,737	372,393	(25,656)	-6.89%	749,258	955,549	(206,291)	-21.59%
Estate Tax	0	0	0	0.00%	0	4,084	(4,084)	-100.00%
Auto Tag Fees	898,695	722,305	176,389	24.42%	1,675,393	1,658,734	16,658	1.00%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	240,467	1,132,391	(891,925)	-78.76%	1,973,633	3,172,333	(1,198,700)	-37.79%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	205,854	278,445	(72,592)	-26.07%	414,961	560,477	(145,517)	-25.96%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	11,723,372	13,080,907	(1,357,535)	-10.38%	23,091,589	24,328,198	(1,236,609)	-5.08%
Total General Fund	\$357,841,525	\$377,689,040	(\$19,847,515)	-5.25%	\$655,161,293	\$628,297,898	\$26,863,395	4.28%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2014 - JUNE 30, 2015  
COMPARING JULY 1, 2013 - JUNE 30, 2014

	August 2014	August 2013	07-01-2014 to 6/30/2015	07-01-2013 to 6/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$169,678,873	\$160,486,458	\$250,162,808	\$160,486,458	\$89,676,350	55.88%
Public School Building Fund	1,666,666	1,666,666	3,333,332	1,666,666	1,666,666	100.00%
Municipalities	34,570,716	34,410,144	71,563,439	34,410,144	37,153,295	107.97%
Motor Vehicle Rental Sales Tax	585,784	0	1,192,025	0	1,192,025	0.00%
4-Lane Construction Project	1,093,637	225,529	3,952,914	225,529	3,727,385	1652.73%
School Ad Valorem	5,515,999	5,248,871	10,934,612	5,248,871	5,685,741	108.32%
Education Enhancement	22,086,397	21,016,331	43,815,778	21,016,331	22,799,447	108.48%
Mississippi Fair Commission	2,632	1,086	2,632	1,086	1,546	142.39%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,118,079	14,095,979	32,382,290	14,095,979	18,286,310	129.73%
Department of Agriculture	92,124	23,758	191,969	23,758	168,211	708.01%
Sales Tax (Telecommunications 7%)	660,600	700,443	1,305,868	700,443	605,424	86.43%
Airport Parking	68,341	72,547	139,381	72,547	66,834	92.13%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	71,927	404,286	101,817	404,286	(302,469)	-74.82%
Sales Tax Incentive Fund - Tourism Project	325,463	32,803	688,089	32,803	655,286	1997.63%
State Aid Road Fund	250,000	250,000	500,000	250,000	250,000	100.00%
Total Sales Tax Transfers	\$249,787,239	\$238,634,902	\$420,266,953	\$238,634,902	\$181,632,051	76.11%
<b>Use Tax Transferred to:</b>						
General Fund	\$19,714,561	\$20,090,868	\$33,780,276	\$20,090,868	\$13,689,408	68.14%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,042,630	2,767,269	3,042,630	2,767,269	275,361	9.95%
School Ad Valorem	545,040	556,409	1,132,463	556,409	576,054	103.53%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,182,360	2,227,846	4,600,987	2,227,846	2,373,141	106.52%
Total Use Tax Transfers	\$25,484,591	\$25,642,392	\$42,556,356	\$25,642,392	\$16,913,964	65.96%
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$118,300,554	\$126,382,738	\$241,397,836	\$126,382,738	\$115,015,099	91.01%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	7,233,904	3,556,620	7,233,904	3,556,620	3,677,284	103.39%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	0	34,735	37,605	34,735	2,870	8.26%
MMEIA Rebate Fund	2,039,857	962,511	2,039,857	962,511	1,077,346	111.93%
Refund Account	3,222,903	14,972,605	15,555,639	14,972,605	583,035	3.89%
Total Individual Income Tax Transfers	\$130,797,218	\$145,909,209	\$266,264,842	\$145,909,209	\$120,355,633	82.49%
<b>Corporate Tax Transferred to:</b>						
General Fund	\$12,467,800	\$20,412,760	\$24,081,791	\$20,412,760	\$3,669,031	17.97%
Refund Account	3,113,841	3,767,531	4,164,853	3,767,531	397,323	10.55%
Total Corporate Tax Transfers	\$15,581,641	\$24,180,291	\$28,246,644	\$24,180,291	\$4,066,354	16.82%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$4,761,953	\$7,198,380	\$11,973,238	\$7,198,380	\$4,774,857	66.33%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	1,865,741	1,369,804	2,978,837	1,369,804	1,609,033	117.46%
Total Oil Severance Tax Transfers	\$6,627,693	\$8,568,185	\$14,952,075	\$8,568,185	\$6,383,890	74.51%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$346,738	\$372,394	\$749,258	\$372,394	\$376,864	101.20%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	297,618	286,097	674,912	286,097	388,815	135.90%
Total Gas Severance Tax Transfers	\$644,355	\$658,491	\$1,424,170	\$658,491	\$765,679	116.28%
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$11,723,372	\$13,080,907	\$23,091,589	\$13,080,907	\$10,010,682	76.53%
Gaming License & Taxes (Counties & Cities)	7,978,681	7,461,859	14,708,574	7,461,859	7,246,715	97.12%
Gaming Bond Sinking Fund	3,000,000	3,000,000	6,000,000	3,000,000	3,000,000	100.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
Total Gaming Fees & Tax Transfers	\$22,702,052	\$23,542,766	\$43,800,163	\$23,542,766	\$20,257,397	86.05%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2014 - JUNE 30, 2015  
COMPARING JULY 1, 2013 - JUNE 30, 2014

	August 2014	AUGUST 2013	07-01-2014 to 6/30/2015	07-01-2013 to 6/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	25,034,273	23,714,620	48,416,318	23,714,620	24,701,698	104.16%
State Aid Road Fund	4,457,089	4,265,789	9,132,416	4,265,789	4,866,627	114.09%
Dept of Marine Resources	0	0	3,050,000	0	3,050,000	0.00%
Counties	1,643,862	1,643,862	27,928,658	1,643,862	26,284,797	1598.97%
Road Protection - Coast Counties	261,643	263,689	528,386	263,689	264,697	100.38%
Seawall - Coast Counties	489,133	499,298	995,219	499,298	495,921	99.32%
Miss. Groundwater Protection Trust Fd.	0	817,048	(100)	817,048	(817,148)	-100.01%
Fire Marshal's Office	10,305	12,866	21,543	12,866	8,677	67.44%
Dept of Ins Propane Education Fund	3,978	4,966	8,316	4,966	3,349	67.44%
Municipal Aid	163,523	163,523	246,857	163,523	83,333	50.96%
Aeronautics Commission	175,476	152,084	275,851	152,084	123,767	81.38%
Department of Wildlife Conservation	0	0	5,750,000	0	5,750,000	0.00%
Railroad Revitalization Fund	14,658	12,257	38,409	12,257	26,153	213.37%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	820,501	1,410,859	823,219	1,410,859	(587,640)	-41.65%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$33,074,440	\$32,960,861	\$97,215,092	\$32,960,861	\$64,254,231	194.94%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$898,695	\$722,305	\$1,675,393	\$722,305	\$953,087	131.95%
Highway Department	880,046	0	5,769,286	0	5,769,286	0.00%
4-Lane Highway Project	1,449,867	1,303,516	2,695,607	1,303,516	1,392,091	106.80%
Dept of Marine Resources	1,880	1,460	3,880	1,460	2,420	165.75%
Trauma Care Fund	1,070,112	963,568	1,984,860	963,568	1,021,292	105.99%
Counties	5,540,486	4,341,759	7,440,452	4,341,759	3,098,693	71.37%
Comm for Volunteer Services	168	144	336	144	192	133.33%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	41,077	38,783	76,053	38,783	37,270	96.10%
Apportioned Tags	102,457	64,485	102,457	64,485	37,972	58.89%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	21,518	27,495	43,016	27,495	15,521	56.45%
Veteran's Nursing Home	23,124	21,030	46,068	21,030	25,038	119.06%
Wildlife Heritage	44,780	44,660	88,140	44,660	43,480	97.36%
MS Soil & Water Conservation Education Fund	975	975	1,925	975	950	97.44%
Animal Care Fund	6,025	5,525	11,825	5,525	6,300	114.03%
New Capitol R & R	43,614	38,352	86,129	38,352	47,777	124.57%
Distinctive License Tag Fees	394,094	321,989	750,553	321,989	428,565	133.10%
MS Athletic Comm	504	288	888	288	600	208.33%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	196,374	486,242	370,672	486,242	(115,570)	-23.77%
Dept of Education -Support Teachers	3,288	2,856	6,432	2,856	3,576	125.21%
MS Board of Contractors	528	480	1,080	480	600	125.00%
Total Privilege Tax Transfers	\$10,719,611	\$8,385,911	\$21,155,050	\$8,385,911	\$12,769,139	152.27%
<b>Title Fees Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$843,907	\$947,560	1,578,331	947,560	630,771	66.57%
Total Title Fees Transfers	\$843,907	\$947,560	\$1,578,331	\$947,560	\$630,771	66.57%
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$1,034,656	\$7,239,960	\$21,894,354	\$7,239,960	\$14,654,395	202.41%
Municipalities	234,987	313,672	651,755	313,672	338,082	107.78%
County Fire Protection	234,988	313,673	651,755	313,673	338,083	107.78%
State Fire Academy Fund	469,975	627,345	1,303,511	627,345	676,166	107.78%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	20,603	46,670	58,903	46,670	12,232	26.21%
Total Ins. Premium Tax Transfers	\$1,995,209	\$8,541,320	\$24,560,278	\$8,541,320	\$16,018,958	187.55%
<b>ABC Collections transferred to:</b>						
General Fund	\$4,020,878	\$5,562,470	\$12,896,953	\$5,562,470	\$7,334,483	131.86%
Counties	38,775	30,750	58,125	30,750	27,375	89.02%
Municipalities	230,725	216,050	429,125	216,050	213,075	98.62%
Department of Mental Health	611,153	543,347	1,092,612	543,347	549,265	101.09%
Total ABC Transfers	\$4,901,532	\$6,352,617	\$14,476,815	\$6,352,617	\$8,124,198	127.89%
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	\$0	0	\$0	0	\$0	0.00%
Total Statewide Privilege Fees	\$0	0	\$0	0	\$0	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2014 - JUNE 30, 2015  
COMPARING JULY 1, 2013 - JUNE 30, 2014

	August 2014	AUGUST 2013	07-01-2014 to 6/30/2015	07-01-2013 to 6/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,567,863	\$2,851,609	\$5,279,776	\$2,851,609	\$2,428,167	85.15%
Total Beer and Wine Tax Transfers	\$2,567,863	\$2,851,609	\$5,279,776	\$2,851,609	\$2,428,167	85.15%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$119,785	\$95,373	\$234,585	\$95,373	\$139,212	145.97%
Total ATV/ Motorcycle Fees Transfers	\$119,785	\$95,373	\$234,585	\$95,373	\$139,212	145.97%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$240,467	\$1,132,391	\$1,973,633	\$1,132,391	\$841,242	74.29%
Total Installment Loan Tax Transfers	\$240,467	\$1,132,391	\$1,973,633	\$1,132,391	\$841,242	74.29%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	668,465	608,905	1,107,417	608,905	498,512	81.87%
Total Casual Auto Sales Tax Transfers	\$668,465	\$608,905	\$1,107,417	\$608,905	\$498,512	81.87%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$135	\$29	\$156	\$29	\$127	439.77%
Timber Severance - Counties	59,727	65,833	122,766	65,833	56,932	86.48%
Timber Severance - Forest Resources	238,367	263,216	490,436	263,216	227,220	86.32%
Total Timber Severance Tax Transfers	\$298,230	\$329,079	\$613,358	\$329,079	\$284,280	86.39%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$11,879,264	\$11,877,356	\$25,789,430	\$11,877,356	\$13,912,074	117.13%
Total Tobacco Tax Transfers	\$11,879,264	\$11,877,356	\$25,789,430	\$11,877,356	\$13,912,074	117.13%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$100	\$0	\$300	\$0	\$300	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$100	\$0	\$300	\$0	\$300	0.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$41,781	\$52,176	\$86,830	\$52,176	\$34,654	66.42%
Total Natural Gas Tax Transfers	\$41,781	\$52,176	\$86,830	\$52,176	\$34,654	66.42%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$0	\$48	\$0	\$48	(\$48)	-100.00%
Total Int. On Investments (STC) Transfers	\$0	\$48	\$0	\$48	(\$48)	-100.00%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$163,837	\$226,240	\$327,674	\$226,240	\$101,434	44.83%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$163,837	\$226,240	\$327,674	\$226,240	\$101,434	44.83%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Regulatory Fees	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$443,635	\$399,266	\$933,596	\$399,266	\$534,331	133.83%
Prepaid Wireless E911 Fee	0	8,148	0	8,148	(8,148)	-100.00%
Total Prepaid Wireless E911	\$443,635	\$407,414	\$933,596	\$407,414	\$526,182	129.15%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2014 - JUNE 30, 2015  
COMPARING JULY 1, 2013 - JUNE 30, 2014

	August 2014	AUGUST 2013	07-01-2014 to 6/30/2015	07-01-2013 to 6/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,212	\$5,850	\$13,032	\$5,850	\$7,182	122.76%
Batesville Tourism and Economic Development Tax	96,117	89,478	198,651	89,478	109,174	122.01%
City of Bay Springs Special Tax	185	342	518	342	176	51.41%
City of Byhalia Tourism, Parks & Recreation Tax	1,372	542	2,974	542	2,432	448.57%
Canton Tourist & Convention	46,802	45,942	46,802	45,942	860	1.87%
City of Cleveland Special Tax	47,555	60,746	121,895	60,746	61,149	100.66%
City of Clinton Special Tax	14,691	14,235	159,310	14,235	145,076	1019.18%
Coahoma County Special Tax	31,550	29,936	69,111	29,936	39,175	130.86%
City of Columbus Tourism	158,319	146,495	327,771	146,495	181,276	123.74%
City of Corinth Tourism	103,894	96,404	203,918	96,404	107,514	111.52%
Desoto County Special Tax	607,445	584,000	1,443,432	584,000	859,432	147.16%
City of Florence	19,328	18,791	39,917	18,791	21,126	112.42%
City of Flowood Special Tax	185,163	187,307	374,230	187,307	186,924	99.80%
Greenwood Tourism Commission	31,691	34,530	81,674	34,530	47,144	136.53%
City of Grenada Tourism	36,572	45,037	74,698	45,037	29,661	65.86%
Hancock County Special Tax	14,848	9,996	24,040	9,996	14,045	140.50%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	339,876	296,990	629,902	296,990	332,912	112.10%
Harrison County Board of Supervisors	415,404	362,988	770,161	362,988	407,173	112.17%
City of Hattiesburg Special Tax	664,265	438,898	917,753	438,898	478,855	109.10%
Hernando Tourism	1,036	670	3,582	670	2,912	434.45%
Holly Springs Tourism	24,152	26,224	48,262	26,224	22,038	84.04%
City of Horn Lake	42,231	0	42,231	0	42,231	0.00%
City of Jackson Tourism	68,447	286,413	600,120	286,413	313,707	109.53%
City of Jackson (Convention Center)	1,241,796	404,370	2,996,393	404,370	2,592,023	641.00%
Kosciusko Tourist Promotion	4,144	2,131	13,818	2,131	11,687	548.42%
Lauderdale County Tourism	80,733	84,352	155,365	84,352	71,013	84.19%
City of Laurel Special Tax	135,277	126,682	271,330	126,682	144,647	114.18%
Lowndes County Special Tax	8,653	12,843	18,469	12,843	5,626	43.81%
City of Magee	26,241	25,042	50,083	25,042	25,041	100.00%
Montgomery County Coliseum & Tourism	3,433	3,320	6,651	3,320	3,331	100.31%
City of Moss Point Special Tax	31,044	40,751	59,046	40,751	18,295	44.89%
Adams County Convention	98,200	106,914	196,552	106,914	89,637	83.84%
City of New Albany Special Tax	54,464	51,323	111,568	51,323	60,245	117.38%
City of Newton Special Tax	781	530	1,830	530	1,300	245.52%
City of Ocean Springs Restaurant Tax	94,903	84,646	185,599	84,646	100,953	119.26%
City of Ocean Springs Hotel Tax (previously included in	3,387	3,747	6,352	3,747	2,604	69.50%
City of Oxford Tourism	21,210	23,111	44,295	23,111	21,184	91.66%
City of Oxford Stadium Tax	201,438	184,164	384,911	184,164	200,748	109.01%
City of Philadelphia Tourism	11,099	13,936	23,587	13,936	9,651	69.25%
City of Picayune Special Tax	37,395	35,566	76,007	35,566	40,441	113.71%
Rankin County Special Tax	93,460	87,949	170,137	87,949	82,188	93.45%
City of Richland	37,063	28,391	70,052	28,391	41,661	146.74%
City of Ridgeland Special Tax	137,918	124,962	807,839	124,962	682,877	546.47%
City of Southaven Special Tax	136,599	77,409	372,351	77,409	294,943	381.02%
Starkville-Oktibbeha Tourism	22,175	15,428	41,850	15,428	26,422	171.27%
City of Starkville Tourism and Convention Tax	125,007	128,247	267,234	128,247	138,987	108.37%
Stone County Special Tax	27,689	31,880	56,688	31,880	24,809	77.82%
Tishomingo County Promotion Tax	2,903	1,856	4,694	1,856	2,839	152.97%
Tunica County Special Tax	147,830	188,218	325,766	188,218	137,548	73.08%
City of Tupelo Convention/Tourism	341,266	347,812	689,054	347,812	341,242	98.11%
City of Vicksburg Special Tax	49,216	60,021	94,318	60,021	34,297	57.14%
Warren County Tourism	93,569	92,711	189,480	92,711	96,769	104.38%
Washington County Tourist Promotion Tax	54,484	57,490	114,841	57,490	57,351	99.76%
Washington County Board of Supervisors	21,108	14,886	40,219	14,886	25,333	170.18%
City of West Point Special Tax	28,063	17,515	51,971	17,515	34,457	196.73%
Yazoo County Special Tax	36,578	36,432	77,742	36,432	41,311	113.39%
City of Tupelo Water Facilities	267,759	245,487	531,939	245,487	286,453	116.69%
Indianola Tourism Commission	30,873	27,443	61,223	27,443	33,780	123.09%
City of Baldwin	10,843	11,041	23,789	11,041	12,748	115.47%
City of McComb	53,720	22,893	83,732	22,893	60,839	265.76%
City of Pascagoula	19,229	10,904	33,721	10,904	22,817	209.25%
City of Pearl	58,652	66,469	123,512	66,469	57,043	85.82%
City of Pontotoc	27,791	29,460	59,872	29,460	30,412	103.23%
City of Natchez Special Tax	42,415	34,420	87,490	34,420	53,070	154.18%
City of Sardis	8,386	8,551	17,373	8,551	8,823	103.18%
Town of Como	0	1,458	0	1,458	(1,458)	-100.00%
City of Ripley	26,480	22,412	52,665	22,412	30,252	134.98%
City of Fulton	4,873	4,165	10,781	4,165	6,616	158.84%
City of West Point/Clay County	27,942	17,515	51,310	17,515	33,795	192.95%
City of Brandon	69,837	0	148,260	0	148,260	0.00%
City of Louisville	3,140	0	6,368	0	6,368	0.00%
City of Senatobia	1,192	0	1,192	0	0	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2014 - JUNE 30, 2015  
COMPARING JULY 1, 2013 - JUNE 30, 2014

	August 2014	AUGUST 2013	07-01-2014 to 6/30/2015	07-01-2013 to 6/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$60,693	\$118,681	\$218,464	\$118,681	\$99,783	84.08%
Special Refund Account - Petroleum	0	147,231	0	147,231	(147,231)	-100.00%
Special Refund Account - Privilege	0	4,082	0	4,082	(4,082)	-100.00%
Special Refund Account - Title	0	0	78	0	78	0.00%
Special Refund Account - IFTA	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	0	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	0	0	0	0	0.00%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	0	365,138	0	365,138	(365,138)	-100.00%
Special Refund Account - Use	0	106,622	0	106,622	(106,622)	-100.00%
Special Refund Account - Gas Severance	0	355,178	320,294	355,178	(34,884)	-9.82%
Special Refund Account - Insurance Premium	0	0	0	0	0	0.00%
Special Refund Account - Estate	0	0	0	0	0	0.00%
Special Refund Account - Oil Severance	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	0	224,541	0	224,541	(224,541)	-100.00%
Special Refund Account - Special County	0	3,245	0	3,245	(3,245)	-100.00%
Special Refund Account - Emergency 911 Telephone	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	0	0	0	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	0	0	0	0.00%
Special Refund Account - Apportioned Tag Reg	26	0	26	0	26	0.00%
Special Refund Account - MARS	627,592	18,009	1,039,153	18,009	1,021,144	5670.21%
Special Agent Fees	137,643	197,041	261,046	197,041	64,005	32.48%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	170	0	170	(170)	-100.00%
Collection Fees	457,766	310,265	718,656	310,265	408,391	131.63%
Sales and Services Outside	265	24,482	415	24,482	(24,066)	-98.30%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	7,956,487	2,130,936	8,309,857	2,130,936	6,178,921	289.96%
Gross City Utility Tax	48,883	50,722	94,948	50,722	44,226	87.19%
Municipal Gas Utility Regulation	15,262	7,836	21,807	7,836	13,971	178.29%
Gross Railroad Regulation	141,156	28,516	201,558	28,516	173,042	606.81%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	12,989	14,699	12,989	14,699	(1,709)	-11.63%
Environment Protection Trust Fund-Management	2,344,777	3,329,802	2,344,777	3,329,802	(985,026)	-29.58%
Environment Protection Trust Fund-Waste Tire	211,524	195,458	465,310	195,458	269,852	138.06%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	30,309	34,297	30,309	34,297	(3,989)	-11.63%
MS Commission for Voluntary Service	2	46	61	46	15	32.61%
Cash Bond	(31,486)	0	(38,531)	0	(38,531)	0.00%
Mississippi Telecommunication Facility	55,647	49,633	108,334	49,633	58,701	118.27%
MDA Training Grant	150,000	150,000	300,000	150,000	150,000	100.00%
E911 Telephone Minimum Standards Service Charge	132,482	132,690	261,240	132,690	128,550	96.88%
Total Other Transfers	\$19,371,427	\$13,797,988	\$30,134,094	\$13,797,988	\$16,180,286	118.39%
Summary:						
Sales Tax Transferred to Other than GF	\$80,108,367	\$78,148,444	\$170,104,145	\$157,262,885	\$91,955,701	8.17%
Misc. Transferred to Other than GF	101,004,451	99,865,550	217,712,022	243,623,567	117,690,653	-10.64%
Total Transferred to Other than GF	\$181,112,818	\$178,013,993	\$387,816,167	\$400,886,452	(\$13,070,285)	-3.26%

Note: Figures may not add due to computer rounding.